

CITY OF WILLIAMSBURG
BUDGET SUMMARY
BY FUND
FISCAL YEAR 2006

	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND*	GRAND TOTAL
<u>FUNDING SOURCES</u>				
GENERAL PROPERTY TAXES	9,471,800	0	0	9,471,800
OTHER LOCAL TAXES	14,422,000	4,200,000	0	18,622,000
LICENSES AND PERMITS	200,000	0	0	200,000
FINES	241,300	0	0	241,300
USE OF MONEY & PROPERTY	938,700	0	100,000	1,038,700
CHARGES FOR SERVICES	344,666	0	4,323,230	4,667,896
MISCELLANEOUS	952,675	0	0	952,675
INTERGOVERNMENTAL	<u>2,484,964</u>	<u>102,961</u>	<u>0</u>	<u>2,587,925</u>
TOTAL BEFORE FUND TRANSFERS	29,056,105	4,302,961	4,423,230	37,782,296
TRANSFERS FROM SURPLUS	<u>35,465</u>	<u>17,481,226</u>	<u>780,000</u>	<u>18,296,691</u>
TOTAL REVENUES	<u>29,091,570</u>	<u>21,784,187</u>	<u>5,203,230</u>	<u>56,078,987</u>
<u>EXPENDITURES/EXPENSES:</u>				
GENERAL GOVERNMENT ADMINISTRATION	2,807,136	2,511,000	0	5,318,136
JUDICIAL ADMINISTRATION	320,000	0	0	320,000
PUBLIC SAFETY	7,428,637	717,000	0	8,145,637
PUBLIC WORKS	4,005,259	5,735,000	0	9,740,259
PUBLIC UTILITIES	0	0	4,961,340	4,961,340
HEALTH AND WELFARE	999,943	0	0	999,943
EDUCATION	6,420,761	6,077,507	0	12,498,268
PARKS, RECREATION, AND CULTURAL	2,202,291	307,000	0	2,509,291
COMMUNITY DEVELOPMENT	4,907,543	0	0	4,907,543
DEBT SERVICE	<u>0</u>	<u>6,436,680</u>	<u>241,890</u>	<u>6,678,570</u>
TOTAL EXPENDITURES/EXPENSES	<u>29,091,570</u>	<u>21,784,187</u>	<u>5,203,230</u>	<u>56,078,987</u>

* Includes Utility Fund Capital Projects